

CHAPTER 11 DEBTOR PROJECTIONS
Quick Dry Carpet Cleaning (23-10638)
Subchapter V Debtor

	May Month 1	June Month 2	July Month 3	August Month 4	September Month 5	October Month 6	November Month 7	December Month 8	2024 Total	FY2025 Months 9-20	FY2026 Months 21-32	FY2027 Months 33-44	FY2028&29 Months 45-60
Sales and Gross Income													
Gross Income	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 720,000.00	\$ 1,188,000.00	\$ 1,306,800.00	\$ 1,437,480.00	\$ 1,581,228.00
Prime Costs													
COGS - Supplies & Materials	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,800.00	\$ 4,620.00	\$ 5,082.00	\$ 5,590.20	\$ 6,149.22
Total Prime Costs	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,800.00	\$ 4,620.00	\$ 5,082.00	\$ 5,590.20	\$ 6,149.22
Gross Profit	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 89,650.00	\$ 717,200.00	\$ 1,183,380.00	\$ 1,301,718.00	\$ 1,431,889.80	\$ 1,575,078.78
Operating Expenses													
Labor													
Contract Labor	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 52,000.00	\$ 85,800.00	\$ 94,380.00	\$ 103,818.00	\$ 114,199.80
Developers	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 20,800.00	\$ 34,320.00	\$ 37,752.00	\$ 41,527.20	\$ 45,679.92
Wages & Taxes	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 38,342.18	\$ 306,737.44	\$ 506,116.78	\$ 556,728.45	\$ 612,401.30	\$ 673,641.43
Automobile													
Automobile Payments	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 5,519.13	\$ 44,153.04	\$ 72,852.52	\$ 80,137.77	\$ 88,151.54	\$ 96,966.70
Fuel & Maintenance	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 12,800.00	\$ 21,120.00	\$ 23,232.00	\$ 25,555.20	\$ 28,110.72
Insurance - Automobile	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 1,606.70	\$ 12,853.60	\$ 21,208.44	\$ 23,329.28	\$ 25,662.21	\$ 28,228.43
Tolls, Registration, Inspection	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 6,600.00	\$ 7,260.00	\$ 7,986.00	\$ 8,784.60
Business Development													
Lead Referrals	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 37,600.00	\$ 62,040.00	\$ 68,244.00	\$ 75,068.40	\$ 82,575.24
Advertisements/Marketing	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 48,000.00	\$ 79,200.00	\$ 87,120.00	\$ 95,832.00	\$ 105,415.20
Marketing Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office and Administration													
Software/Office Management	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 1,532.37	\$ 12,258.96	\$ 20,227.28	\$ 22,250.01	\$ 24,475.01	\$ 26,922.52
Salesforce (integrated CRM)	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 1,705.60	\$ 13,644.80	\$ 22,513.92	\$ 24,765.31	\$ 27,241.84	\$ 29,966.03
Insurance - General Liability	\$ 563.93	\$ 563.93	\$ 563.93	\$ 563.93	\$ 563.93	\$ 563.93	\$ 563.93	\$ 563.93	\$ 4,511.44	\$ 7,443.88	\$ 8,188.26	\$ 9,007.09	\$ 9,907.80
Insurance - Workers Comp	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 2,133.36	\$ 3,520.04	\$ 3,872.05	\$ 4,259.25	\$ 4,685.18
Lease Payments	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 37,652.80	\$ 62,127.12	\$ 68,339.83	\$ 75,173.82	\$ 82,691.20
Telephone/ Communications	\$ 484.66	\$ 484.66	\$ 484.66	\$ 484.66	\$ 484.66	\$ 484.66	\$ 484.66	\$ 484.66	\$ 3,877.28	\$ 6,397.51	\$ 7,037.26	\$ 7,740.99	\$ 8,515.09
Utilities \$250 COA	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 800.00	\$ 1,320.00	\$ 1,452.00	\$ 1,597.20	\$ 1,756.92
Miscellaneous													
Accounting	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 11,920.00	\$ 19,668.00	\$ 21,634.80	\$ 23,798.28	\$ 26,178.11
Company uniforms	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 2,640.00	\$ 2,904.00	\$ 3,194.40	\$ 3,513.84
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 6,600.00	\$ 7,260.00	\$ 7,986.00	\$ 8,784.60
Legal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 13,200.00	\$ 14,520.00	\$ 15,972.00	\$ 17,569.20
Owner's Compensation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 40,000.00	\$ 66,000.00	\$ 72,600.00	\$ 79,860.00	\$ 87,846.00
Reserve/Misc	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 13,600.00	\$ 22,440.00	\$ 24,684.00	\$ 27,152.40	\$ 29,867.64
Total Operating Expenses	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 86,617.84	\$ 692,942.72	\$ 1,143,355.49	\$ 1,257,691.04	\$ 1,383,460.14	\$ 1,521,806.15
Net Income	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 3,032.16	\$ 24,257.28	\$ 40,024.51	\$ 44,026.96	\$ 48,429.66	\$ 53,272.63
Total Reorganization Expense													
SubV Monthly Payment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 21,000.00	\$ 40,000.00	\$ 44,000.00	\$ 5,400.00	\$ 57,600.00
										\$3,300/Month	\$3,600/Month	\$4,500/Month	\$4,800/Month